



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, August 10, 2005  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,679	\$ 5,094	\$ 5,065	\$ 5,987
Tax and Loan Note Accounts (Table V).....	2,550	4,758	35,897	30,362
Total Operating Balance.....	\$ 8,229	\$ 9,853	\$ 40,961	\$ 36,349

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 27	\$ 203	\$ 6,010	Commodity Credit Corporation programs.....	\$ 48	\$ 432	\$ 31,010
Commodity Credit Corporation programs.....	39	362	13,457	Defense Vendor Payments (EFT).....	1,096	8,337	232,562
Customs and Certain Excise Taxes.....	104	1,017	26,481	Education Department programs.....	296	2,191	69,510
Deposits by States:				Energy Department programs.....	64	746	23,734
Supplemental Security Income.....	0	3	3,742	Federal Employees Insurance Payments.....	462	1,337	38,883
Unemployment.....	189	5,050	34,873	Fed. Highway Administration programs.....	87	975	25,145
Education Department programs.....	42	661	15,445	Federal Salaries (EFT).....	175	3,211	119,679
Energy Department programs.....	17	134	5,552	Food and Nutrition Service (misc).....	91	777	24,294
Estate and Gift Taxes.....	116	1,116	21,657	Food Stamps.....	87	750	18,886
Federal Reserve Earnings.....	612	988	16,257	GSA programs.....	41	591	15,807
Foreign Deposits, Military Sales.....	3	743	10,878	Health and Human Services Grants (misc).....	252	2,088	64,537
FTD's Received (Table IV).....	2,895	15,650	432,971	Housing and Urban Development programs.....	118	2,755	44,841
Housing and Urban Development programs.....	18	237	5,710	Interest on Treasury Securities.....	4	1,839	105,794
Individual Income and Employment				Justice Department programs.....	49	457	11,119
Taxes, Not Withheld.....	327	1,802	298,255	Labor Dept. prgms (excl. unemployment).....	57	428	11,088
Interest recd from T&L Depositories.....	0	25	423	Medicaid.....	969	5,461	156,351
Justice Department programs.....	15	127	3,200	Medicare.....	1,116	12,680	281,966
Postal Service.....	345	3,218	85,235	NASA programs.....	46	304	11,117
Public Debt Cash Issues (Table III-B).....	1,009	95,703	3,912,309	Postal Service Money Orders and Other.....	201	1,970	43,721
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	269	95,728	3,674,475
Federal Housing Admin: Note Sales.....	68	134	2,978	Social Security Benefits (EFT).....	4,230	25,480	358,591
				Temporary Assistance for Needy			
				Families (HHS).....	29	562	15,440
				Unemployment Insurance Benefits.....	145	1,062	28,702
				Veterans Affairs programs.....	65	676	17,426
				Other Withdrawals:			
				Federal Transit Admin. ....	51	107	2,202
				Transportation Security Admin. (DHS).....	17	78	1,932
Total Other Deposits.....	68	1,298	27,324	Unclassified.....	763	11,232	293,601
Change in Balance of Uncollected							
Funds (closing balance \$26).....	89	15	13	Total, Other Withdrawals.....	832	26,711	655,951
Transfers from Depositories.....	5,654	78,892	1,897,478	Transfers to Depositories.....	157	9,082	736,946
Total Federal Reserve Account.....	11,570	207,245	6,817,268	Total Federal Reserve Account.....	10,985	206,631	6,817,576
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,288	36,463	1,132,719	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	5,654	78,892	1,897,478
(Table V).....	157	9,082	736,946	Total Withdrawals (excluding transfers).....	\$ 10,829	\$ 197,549	\$ 6,080,630
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ -1,624	\$ -32,733	\$ -28,121
Accounts (Table V).....	3,445	45,545	1,869,665				
Total Deposits (excluding transfers).....	\$ 9,204	\$ 164,816	\$ 6,052,509				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, August 10, 2005

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 61,236	\$ 3,125,053
Regular Series.....	\$ 0	\$ 66,232	\$ 2,888,808	Notes.....	0	29,997	434,080
Cash Management Series.....	0	0	222,004	Bonds.....	0	0	22,069
Notes.....	0	25,870	664,459	Federal Financing Bank.....	0	0	246
Bonds.....	0	0	17,000				
Inflation-Protected Securities Increment.....	5	25	7,627	Nonmarketable:			
Federal Financing Bank.....	0	0	14,246	United States Savings Securities.....	59	532	11,873
Nonmarketable:				Government Account Series.....	103,029	839,697	29,014,815
United States Savings Securities:				Domestic Series.....	0	0	113
Cash Issue Price.....	18	189	5,851	Foreign Series.....	0	0	3,296
Interest Increment.....	0	565	6,187	State and Local Series.....	210	3,960	77,831
Government Account Series.....	98,790	830,870	29,230,422	Other.....	0	2	161
Domestic Series.....	0	0	113				
Foreign Series.....	0	0	400				
State and Local Series.....	991	4,132	132,839				
Other.....	0	2	605				
Total Issues.....	\$ 99,805	\$ 927,885	\$ 33,190,562	Total Redemptions.....	\$ 103,298	\$ 935,424	\$ 32,689,536
				Net Change in Public Debt Outstanding.....	\$ -3,494	\$ -7,539	\$ 501,026

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 99,805	\$ 927,885	\$ 33,190,562
Premium on New Issues.....	0	0	1,199
Discount on New Issues:			
Bills (-).....	0	672	22,630
Bonds and Notes (-).....	0	49	682
Federal Financing Bank (-).....	0	0	14,246
Government Account Transactions (-).....	98,790	830,870	29,228,600
Interest Increment on United States Savings Securities (-).....	0	565	6,187
Inflation-Protected Securities Increment.....	5	25	7,107
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,009	\$ 95,703	\$ 3,912,309
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 103,298	\$ 935,424	\$ 32,689,536
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	246
Government Account Transactions (-).....	103,029	839,697	29,014,815
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 269	\$ 95,728	\$ 3,674,475

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,582,007	\$ 4,581,144	\$ 4,580,784	\$ 4,307,345
Intragovernmental Holdings.....	3,298,071	3,302,428	3,306,834	3,071,708
Total Public Debt Outstanding.....	7,880,079	7,883,572	7,887,618	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt.....	510	510	510	513
Unamortized Discount.....	43,983	44,067	44,205	45,374
Federal Financing Bank.....	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	127	127	127	184
Total Public Debt Subject to Limit.....	\$ 7,821,713	\$ 7,825,122	\$ 7,829,029	\$ 7,333,350
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 5,552	\$ 51,441	\$ 1,311,579
Individual Income Taxes.....	4	36	8,175
Railroad Retirement Taxes.....	2	139	3,905
Excise Taxes.....	633	1,211	58,225
Corporation Income Taxes.....	27	903	225,701
Federal Unemployment Taxes.....	7	651	7,071
Estate and Gift Taxes & Misc IRS Rcpts.....	5	46	755
Change in Balance of Unclassified Taxes.....	-42	92	282
Total.....	\$ 6,188	\$ 54,519	\$ 1,615,694
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	60	1,461	32,560
Collector Depositories.....	2,836	14,188	400,411
Tax and Loan Accounts.....	3,288	36,463	1,132,719
Inter-agency Transfers.....	4	2,406	50,001

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 33	\$ 195	\$ 2,530	\$ 4,758
Deposits:				
Taxes Received (Table IV).....	10	70	3,208	3,288
Transfers to Depositories.....	0	0	156	157
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	33	195	1,927	2,155
Depository Initiated.....	1	6	1,492	1,499
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	2,000
Closing Balance Today.....	\$ 9	\$ 65	\$ 2,476	\$ 2,550

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 4	\$ 706	\$ 219,183
Business.....	29	786	38,306